

Breckenridge Chamber of Commerce Profit & Loss Budget vs. Actual

January through March 2021

	City Hotel/Motel			TOTAL		
	Jan - Mar 21	Budget	\$ Over Budget	Jan - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
47000 · Quarterly Sales Tax						
47010 · City Quarterly Sales Tax	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Total 47000 · Quarterly Sales Tax	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Total Income	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Gross Profit	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Expense						
62800 · Facilities and Equipment						
62860 · Copier Lease	118.24	0.00	118.24	118.24	0.00	118.24
Total 62800 · Facilities and Equipment	118.24	0.00	118.24	118.24	0.00	118.24
66000 · Operations						
65080 · Utilities Expense						
65080.1 · Electric	38.23	0.00	38.23	38.23	0.00	38.23
Total 65080 · Utilities Expense	38.23	0.00	38.23	38.23	0.00	38.23
Total 66000 · Operations	38.23	0.00	38.23	38.23	0.00	38.23
Total Expense	156.47	0.00	156.47	156.47	0.00	156.47
Net Ordinary Income	3,613.32	0.00	3,613.32	3,613.32	0.00	3,613.32
Net Income	3,613.32	0.00	3,613.32	3,613.32	0.00	3,613.32